

**UNITED STATES DEPARTMENT OF AGRICULTURE**

Farm Service Agency  
Washington, DC 20250

**Notice FI-2513**

**For:** State and County Offices

**January 2002 CCC and Farm Storage Facility Loan (FSFL) Program Interest Rates**

**Approved by:** Controller, CCC



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**1 Announcing Interest Rate Change**

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**A**

**Background**

CRP and loan deficiency overpayment refunds, where the interest rate is based on the CCC borrowing rate in effect on the day the overpayment was made, will accrue interest at the CCC borrowing interest rate.

FSFL Program loans will accrue interest at an interest rate equivalent to the rate of interest charged on Treasury Securities of comparable maturity.

**Note:** The January 2002 interest rate for commodity loan borrowings subject to adjustment each succeeding January 1 are in Notice FI-2512.

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**B**

**Purpose**

This notice announces CCC's programs various interest rates for January 2002.

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**C**

**Applicability**

These interest rates apply to:

- selected program overpayments disbursed during January 2002 as specified in subparagraph D
  - FSFL activity based on the date CCC-185 is "approved pending funding" by COC or STC and remain in effect for the 7-year term of the loan.
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<b>Disposal Date</b>	<b>Distribution</b>
February 1, 2002	State Offices; State Offices relay to County Offices

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## Notice FI-2513

### 1 Announcing Interest Rate Change (Continued)

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#### D

#### Interest Rates

The interest rate for January is:

- 2.250 percent per annum for CCC borrowing rate-based interest charges
  - 4.750 percent per annum for FSFL CCC-185's "approved pending funding" by COC's or STC's.
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